

# 2011 BUDGET STOCKTON CITY

City of Stockton  
2011 Budget

State of Kansas  
2011 Budget Form

## CERTIFICATE - City of Stockton, Kansas 2011 Budget

To the Clerk of Rooks County, State of Kansas  
We, the undersigned officers of  
City of Stockton

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)  
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	734,025	291,189 ✓	<u>48,317</u>
Library	Cht.Ord 12	8	62,000	52,585 ✓	<u>8,125</u>
Employee Benefits	12-16,102	9	498,475	47,070 ✓	<u>7,810</u>
Bond & Interest Fund	10-113	10	22,045	16,097 ✓	<u>2,671</u>
Special City/Co Highway		11	39,704	0	
Industrial Fund		12	370	0	
COP Principal & Interest		13	0	0	
Utility Deposit Fund		14	7,500	0	
Electric Utility		15	1,987,750	0	
Water Utility		16	518,545	0	
Sewer Utility		17	167,000	0	
Solid Waste Utility		18	208,100	0	
Stormwater Mgmt Utility		19	14,000	0	
Solomon Valley Manor		20	1,919,500	0	
Special Law Enforcement		21	0	0	
Sect 125 Cafeteria ACH		22	0	0	
Equipment Reserve		23	0	0	
Special Highway Improvem		24	0	0	
Home Rehab		25	0	0	
Oil Revenue Trust		26	0	0	
Senior Citizen Center		27	0	0	
Street Tree Fund		28	0	0	
Schafer Estate Fund		29	0	0	
Keller Estate Mem Fund		30	0	0	
Carl Brown Fund		31	0	0	
Hindman Mem. Fund		32	0	0	
Pearl McMillen Trust		33	0	0	

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Pet Cemetary Upkeep		34	0	0	_____
Hansen Trust		35	0	0	_____
Fire Dept Grant		36	0	0	_____
Municipal Judge Training		37	0	0	_____
Fed Income Tax Fund		38	0	0	_____
State Income Tax Fund		39	0	0	_____
Payroll Clearing Fund		40	0	0	_____
USDA Water Improvement P		41	0	0	_____
Insurance Proceeds Fund		42	0	0	_____
Transient Guest Tax		43	3,000	0	_____
Total			6,182,014	406,941	6,026.731

Hearing Notice/Budget Summary

Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:

Douglas Conn

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Attest: \_\_\_\_\_, 2010 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

*[Signature]*  
*[Signature]*  
*[Signature]*  
 Governing Body

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		399,766
2. Debt service levy in 2010 budget		18,549
3. Tax levy excluding debt service (1 - 2)		381,217
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010	71,618	
5. Increase in personal property for 2010		
5a. Personal property 2010	311,680	
5b. Personal property 2009	349,272	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010	91,853	
8. Total valuation adjustment (4 + 5c + 6d + 7)	163,471	
9. Total estimated valuation July 1, 2010	6,076,060	
10. Total valuation less valuation adjustment (9 - 8)	5,912,589	
11. Factor for increase (8 divided by 10)	.02765	
12. Amount of increase (11 times 3)		10,540
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		391,757
14. Debt service levy in this 2011 budget		16,097
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		407,854

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	297,138	48,039	931	1,434	0
Library	55,493	8,972	174	268	0
Employee Benefits	51,293	8,293	161	248	0
Bond & Interest Fund	19,657	3,178	62	95	0
	423,581	68,482	1,328	2,045	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	COP Principal & Interest	General Fund	115,513	CLOSURE
2009	Electric Utility	Industrial Fund	9,000	KSA 12-825d
2009	Electric Utility	General Fund	50,000	KSA 12-825D
2009	Electric Utility	Bond & Interest Fund	4,000	KSA 12- 825D
2009	Electric Utility	Employee Benefits	170,000	KSA 12-825D
2009	Water Utility	Employee Benefits	4,000	KSA 12-825D
2009	Sewer Utility	Employee Benefits	12,000	KSA 12-825D
2009	Solid Waste Utility	Employee Benefits	29,000	KSA 12-825D
			<u>393,513</u>	
2010	Electric Utility	General Fund	100,000	KSA 12-825D
2010	Electric Utility	Employee Benefits	200,000	KSA12-825D
2010	Electric Utility	Equipment Reserve	36,000	KSA 12-1, 117
2010	Water Utility	Employee Benefits	4,000	KSA 12-825D
2010	Water Utility	General Fund	7,000	KSA 12-825D
2010	Sewer Utility	Employee Benefits	12,000	KSA 12-825D
2010	Sewer Utility	General Fund	3,000	KSA-825D
2010	Solid Waste Utility	Employee Benefits	29,000	KSA 12-825D
2010	Solid Waste Utility	General Fund	9,000	KSA 12-825D
2010	Stormwater Mgmt Utility	General Fund	14,000	KSA 12-825D
			<u>414,000</u>	
2011	Electric Utility	Employee Benefits	230,000	KSA 12-825D
2011	Electric Utility	General Fund	150,000	KSA 12-825D
2011	Electric Utility	Equipment Reserve	36,000	KSA 12-1, 117
2011	Water Utility	Employee Benefits	4,000	KSA 12-825D
2011	Water Utility	General Fund	7,000	KSA 12-825D
2011	Sewer Utility	General Fund	3,000	KSA 12-825D
2011	Sewer Utility	Equipment Reserve	20,000	KSA 12-1, 117
2011	Sewer Utility	Employee Benefits	12,000	KSA 12-825D
2011	Solid Waste Utility	Employee Benefits	29,000	KSA 12-825D
2011	Solid Waste Utility	General Fund	9,000	KSA 12-825D
2011	Stormwater Mgmt Utility	General Fund	14,000	KSA 12-825D
			<u>514,000</u>	

City of Stockton  
Statement of Indebtedness

State of Kansas  
2011 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
USDA Loan on Water Proj.									
0310	0350	4.000	4,046,000	0	03/01	0	0	161,840	43,000
Highway 183 Bond									
08/01		6.00	150,000	40,000	3/3 9/3 9/3	1,830	20,000	920	20,000
				<u>40,000</u>		<u>1,830</u>	<u>20,000</u>	<u>162,760</u>	<u>63,000</u>
Temporary Notes									
Gen Obl Temp Note Wtr Pr									
05/08	11/10	3.3	1,750,000	1,750,000	11/1 11/1/10	57,750	1,750,000	0	0
				<u>1,750,000</u>		<u>57,750</u>	<u>1,750,000</u>	<u>0</u>	<u>0</u>
Other									
KDHE Water Plant Loan									
02/99		4.00	2,800,000	1,854,620	2/1 8/1 2/1 8/1	34,544	1,854,620	0	0
				<u>1,854,620</u>		<u>34,544</u>	<u>1,854,620</u>	<u>0</u>	<u>0</u>

City of Stockton  
Statement of Lease Purchases

State of Kansas  
2011 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2010	Payments Due 2010	Payments Due 2011
<u>Lease Purchase</u>							
Police Dept. Pickup	7/10	36	5.75	23,865	0	4,311	8,621
Police Dept Pickup	04/09	48	5.95	16,000	16,000	2,932	5,863
Daewoo Loader	06/07	60	4.86	105,000	64,734	23,704	23,704
Sewer Plant Pumps	10/06	84	5.5	45,000	28,507	8,133	8,133
Elec Plant Cooling Tower	10/06	84	5.50	212,000	125,370	35,769	35,769
Fire Truck	11/03	120	4.79	137,016	63,754	17,564	17,564
Trash Truck	01/09	48	4.85	76,100	76,100	21,447	21,447
					<u>374,465</u>	<u>113,860</u>	<u>121,101</u>
<u>Cert. of Part.</u>							
COP Solomon Valley Manor	05/03	108	2 to4	220,000	115,000	41,053	43,340
					<u>115,000</u>	<u>41,053</u>	<u>43,340</u>

City of Stockton  
General Fund

State of Kansas  
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		101,937	119,065	32,582
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Ad Valorem Tax		264,512	280,439	0
Delinquent Tax		0	0	0
Motor Vehicle Tax		12,510	42,004	48,039
Rec Vehicle Tax		165	992	931
16/20M Vehicle Tax		0	1,373	1,434
Local Alcoholic Liquor		6,078	5,033	5,000
Franchise Fees		26,778	20,900	20,000
Licenses and Permits		1,645	1,425	1,000
Liquor Licenses		500	500	500
Cemetery Services		7,616	6,000	6,000
Ambulance Services		57,366	53,200	53,000
County Ambulance Subsidy		13,000	12,000	12,000
Rural Fire Contracts		31,701	30,305	30,500
Swimming Pool		6,592	10,000	10,000
Pet Licenses		674	600	500
Accident Reports		57	100	100
Court Fines & Fees		16,721	20,000	17,000
Rent & Lease Receipts		4,566	5,000	4,500
Oil License Renewal		5,700	6,650	6,650
Oil Royalties		7,015	4,500	4,500
Interest on Idle Funds		11,555	5,000	5,000
Reimbursed Expenses		30,663	0	0
Sale Material & Surplus		217	100	100
Donations		167	200	250
Other Miscell		42,550	200	250
Grant		2,013	0	0
Transfer from Electric		50,000	100,000	150,000
Transfer from Water		0	7,000	7,000
Transfer from Sewer		0	3,000	3,000
Transfer from Solid Waste		0	9,000	9,000
Transfer from Stormwater		0	14,000	14,000
Trnsfr from COP fund		115,513	0	0
<b>Total Receipts</b>		715,874	639,521	410,254
<b>Resources Available</b>		817,811	758,586	442,836
<b>Expenditures</b>				
General Administration	Personal Services	34,265	32,660	33,400
	Contractural	55,727	59,850	53,000
	Commodities	3,990	10,500	10,000
	Capital Outlay	6,593	1,500	2,000
	Neighborhood Revit Rebat	0	0	15,495
		100,575	104,510	113,895
Police	Personal Services	153,656	153,000	156,000
	Contractural	26,960	28,000	28,000
	Commodities	46,655	30,000	30,000
	Capital Outlay	19,699	23,865	14,500
		246,970	234,865	228,500
Streets	Personal Services	37,805	37,704	38,500
	Summer Help	13,139	12,000	12,200
	Contractural	11,722	16,500	16,500
	Commodities	50,775	62,500	65,000
	Capital Outlay	4,545	5,000	5,000
	Cash Basis Reserve	0	0	0
		117,986	133,704	137,200
Cemetery	Personal Services	23,086	24,000	24,480
	Contractural	2,501	2,625	2,700
	Commodities	3,509	2,000	1,500
	Capital Outlay	0	0	0
		29,096	28,625	28,680

City of Stockton  
General Fund

State of Kansas  
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Airport	Contractural	3,161	3,800	3,800
	Commodities	391	500	500
		3,552	4,300	4,300
Fire Department	Personal Services	15,465	13,000	13,300
	Contractural	7,296	10,500	10,000
	Commodities	21,526	17,000	17,000
	Capital Outlay	18,687	21,000	23,000
		62,974	61,500	63,300
Ambulance Service	Personal Services	54,738	56,000	57,000
	Contractural	7,454	13,500	13,500
	Commodities	7,629	11,000	8,000
	Capital Outlay	0	500	3,000
		69,821	81,000	81,500
Parks	Contractural	1,294	1,050	1,100
	Commodities	702	3,150	3,150
	Capital Outlay	0	5,250	5,000
		1,996	9,450	9,250
Swimming Pool	Personal Services	21,518	22,000	23,400
	Contractural	4,788	3,750	4,000
	Commodities	9,294	10,500	11,000
	Capital Outlay	0	1,050	1,000
		35,600	37,300	39,400
GIS	Personal Services	18,931	14,000	14,000
	Contractural	308	0	0
	Commodities	346	1,000	4,000
		19,585	15,000	18,000
Community Development	Contractural	9,334	12,600	9,000
	Commodities	1,257	3,150	1,000
	Capital Outlay	0	0	0
		10,591	15,750	10,000
<b>Total Expenditures</b>		698,746	726,004	734,025
<b>Unencumbered Cash Balance, Dec. 31</b>		119,065	32,582	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				734,025
Tax Required				291,189
Delinquency Computation				0
<b>Amount of 2010 Ad Valorem Tax</b>				<b>291,189</b>

City of Stockton  
Library

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	1	1
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	57,186	52,371	0
Delinquent Tax	0	0	0
Motor Vehicle Tax	2,486	9,116	8,972
Rec Vehicle Tax	32	215	174
16/20M Vehicle Tax	0	298	268
<b>Total Receipts</b>	<b>59,704</b>	<b>62,000</b>	<b>9,414</b>
<b>Resources Available</b>	<b>59,704</b>	<b>62,001</b>	<b>9,415</b>
<b>Expenditures</b>			
Library Appropriation	59,703	62,000	62,000
	59,703	62,000	62,000
<b>Total Expenditures</b>	<b>59,703</b>	<b>62,000</b>	<b>62,000</b>
Unencumbered Cash Balance, Dec. 31	1	1	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			62,000
Tax Required			52,585
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>52,585</b>

City of Stockton  
Employee Benefits

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	11,518	4,180	7,203
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	47,192	48,407	0
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,524	7,494	8,293
Rec Vehicle Tax	17	177	161
16/20M Vehicle Tax	0	245	248
Employee Contributions	159,159	144,000	160,000
Other Miscell	18,425	500	500
Transfer from Electric	170,000	200,000	230,000
Transfer from Water	4,000	4,000	4,000
Transfer from Sewer	12,000	12,000	12,000
Transfer from Solid Wast	29,000	29,000	29,000
<b>Total Receipts</b>	<b>441,317</b>	<b>445,823</b>	<b>444,202</b>
<b>Resources Available</b>	<b>452,835</b>	<b>450,003</b>	<b>451,405</b>
<b>Expenditures</b>			
Employee Benefits	0	0	2,675
Neighborhood Revit Rebat	1,834	5,000	2,000
Other Expenditures	122,845	108,000	120,000
Social Security	71,347	73,000	77,000
KPERS	203,563	212,000	244,000
Health Insurance Benefit	774	800	800
Unemployment Insur	32,271	29,000	35,000
Other Insurance Benefits	16,021	15,000	17,000
Pymt Sect 125 ACH acct	448,655	442,800	498,475
<b>Total Expenditures</b>	<b>448,655</b>	<b>442,800</b>	<b>498,475</b>
Unencumbered Cash Balance, Dec. 31	4,180	7,203	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			498,475
Tax Required			47,070
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>47,070</b>

City of Stockton  
Bond & Interest Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	917	2,613	2,613
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	19,593	18,549	0
Delinquent Tax	0	0	0
Motor Vehicle Tax	823	3,200	3,178
Rec Vehicle Tax	11	76	62
16/20M Vehicle Tax	0	105	95
Transfer from Electric	4,000	0	0
<b>Total Receipts</b>	<b>24,427</b>	<b>21,930</b>	<b>3,335</b>
<b>Resources Available</b>	<b>25,344</b>	<b>24,543</b>	<b>5,948</b>
<b>Expenditures</b>			
Bond & Interest			
Neighborhood Revit Rebat	0	0	1,025
Other Expenditures	0	100	100
Bond Principal & Interes	22,731	21,830	20,920
	<b>22,731</b>	<b>21,930</b>	<b>22,045</b>
<b>Total Expenditures</b>	<b>22,731</b>	<b>21,930</b>	<b>22,045</b>
Unencumbered Cash Balance, Dec. 31	2,613	2,613	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,045
Tax Required			16,097
Delinquency Computation			0
<b>Amount of 2010 Ad Valorem Tax</b>			<b>16,097</b>

City of Stockton  
Special City/Co Highway

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	6,443	11,608	16,933
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State of KS Gas Tax	35,432	37,030	38,590
<b>Total Receipts</b>	35,432	37,030	38,590
<b>Resources Available</b>	41,875	48,638	55,523
<b>Expenditures</b>			
Special City/Co Highway	15,434	8,000	16,000
Gravel, Rock, Oil Equipment	14,833	23,705	23,704
	30,267	31,705	39,704
<b>Total Expenditures</b>	30,267	31,705	39,704
Unencumbered Cash Balance, Dec. 31	11,608	16,933	15,819

City of Stockton  
Industrial Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	2,535	4,189	4,819
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Rent & Lease Receipts	1,717	1,000	1,000
Reimbursed Expenses	3,476	0	0
Other Miscell	0	0	0
Transfer from Electric	9,000	0	0
<b>Total Receipts</b>	14,193	1,000	1,000
<b>Resources Available</b>	16,728	5,189	5,819
<b>Expenditures</b>			
Industrial Fund			
Property Taxes	682	370	370
Wilkens Property Insur	11,857	0	0
	12,539	370	370
<b>Total Expenditures</b>	12,539	370	370
Unencumbered Cash Balance, Dec. 31	4,189	4,819	5,449

City of Stockton  
COP Principal & Interest

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	117,217	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Rent & Lease Receipts	196,155	0	0
Interest on Idle Funds	0	0	0
Other Miscell	406	0	0
<b>Total Receipts</b>	196,561	0	0
<b>Resources Available</b>	313,778	0	0
<b>Expenditures</b>			
COP Principal & Interest			
Debt Service Fees	0	0	0
COP Principal & Interest	190,000	0	0
Bond Reserve	8,265	0	0
Transfer to General	115,513	0	0
	313,778		
<b>Total Expenditures</b>	313,778	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Stockton  
Utility Deposit Fund

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	10,663	8,863	1,363
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Electric Deposits	4,000	5,000	5,000
Water Deposits	1,950	2,500	2,500
<b>Total Receipts</b>	5,950	7,500	7,500
<b>Resources Available</b>	16,613	16,363	8,863
<b>Expenditures</b>			
Utility Deposit                      Refunds	7,750	15,000	7,500
	7,750	15,000	7,500
<b>Total Expenditures</b>	7,750	15,000	7,500
Unencumbered Cash Balance, Dec. 31	8,863	1,363	1,363

City of Stockton  
Electric Utility

State of Kansas  
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		572,444	791,979	692,804
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Interest on Idle Funds		8	25	25
Reimbursed Expenses		1,268	100	100
Charges for Services		1,790,203	1,750,000	1,790,000
Sales Tax Collected		49,238	39,000	40,000
Sale Material & Surplus		419	0	0
Other Miscell		8,659	2,000	2,000
Total Receipts		1,849,795	1,791,125	1,832,125
<b>Resources Available</b>		2,422,239	2,583,104	2,524,929
<b>Expenditures</b>				
General Administration	Personal Services	139,450	135,000	137,700
	Contractural	4,356	9,000	9,000
	Commodities	16,950	1,500	1,500
	Capital Outlay	2,060	500	500
		162,816	146,000	148,700
Production	Personal Services	126,339	130,000	113,000
	Contractural	29,763	37,000	35,000
	Commodities	18,701	30,000	30,000
	Capital Outlay	35,769	36,000	46,000
		210,572	233,000	224,000
Distribution	Personal Services	65,800	66,000	67,000
	Contractural	12,972	20,000	16,000
	Commodities	14,533	32,000	25,000
	Capital Outlay	0	38,000	36,000
		93,305	156,000	144,000
Electric Utility	Acquisit Purchased Power	879,809	980,000	1,015,000
	Sales Tax Remitted	50,758	39,000	40,000
	Utility Deposit Interest	0	300	50
	Transfer to General	50,000	100,000	150,000
	Transfer to Employee Ben	170,000	200,000	230,000
	Transfer to Bond & Inter	4,000	0	0
	Transfer to Equip Reserv	0	36,000	36,000
	Transfer to Indust Fund	9,000	0	0
		1,163,567	1,355,300	1,471,050
<b>Total Expenditures</b>		1,630,260	1,890,300	1,987,750
<b>Unencumbered Cash Balance, Dec. 31</b>		791,979	692,804	537,179

City of Stockton  
Water Utility

State of Kansas  
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		189,259	219,580	107,719
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Local Sales Tax		162,766	155,000	154,000
Rent & Lease Receipts		2,250	5,400	5,000
Interest on Idle Funds		803	800	800
Reimbursed Expenses		12	0	0
Charges for Services		309,308	273,600	280,000
Water Usage Tax		1,346	1,300	1,300
Special Assessment		80	80	80
Sale Material & Surplus		0	25	25
Other Miscell		4,267	0	0
<b>Total Receipts</b>		480,832	436,205	441,205
<b>Resources Available</b>		670,091	655,785	548,924
<b>Expenditures</b>				
General Administration	Personal Services	4,859	6,000	6,100
	Contractural	1,361	2,100	3,000
	Commodities	573	440	450
	Capital Outlay	1,793	500	500
		8,586	9,040	10,050
Production	Personal Services	37,613	38,000	38,800
	Contractural	19,000	47,250	40,000
	Commodities	2,190	5,000	5,000
	Capital Outlay	0	200	200
		58,803	90,450	84,000
Distribution	Personal Services	25,656	25,000	25,500
	Contractural	12,155	19,950	20,350
	Commodities	19,812	17,850	18,205
	Capital Outlay	0	500	500
		57,623	63,300	64,555
Treatment	Personal Services	9,106	20,000	0
	Contractural	14,553	17,500	17,500
	Commodities	82,029	100,000	100,000
	Capital Outlay	0	500	500
		105,688	138,000	118,000
Special Project	Contractural	3,645	0	0
	Capital Outlay	2,690	26,700	26,000
		6,335	26,700	26,000
Water Utility	KPWSLF Principal & Inter	209,476	209,476	204,840
	Cash Basis Reserve	0	0	0
	Utility Deposit Interest	0	100	100
	Transfer to General	0	7,000	7,000
	Transfer to Employee Ben	4,000	4,000	4,000
		213,476	220,576	215,940
<b>Total Expenditures</b>		450,511	548,066	518,545
Unencumbered Cash Balance, Dec. 31		219,580	107,719	30,379

City of Stockton  
Sewer Utility

State of Kansas  
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		96,850	101,982	97,982
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Reimbursed Expenses		0	0	0
Charges for Services		131,786	140,000	149,000
Special Assessment		525	400	300
Other Miscell		1,537	100	100
<b>Total Receipts</b>		<b>133,848</b>	<b>140,500</b>	<b>149,400</b>
<b>Resources Available</b>		<b>230,698</b>	<b>242,482</b>	<b>247,382</b>
<b>Expenditures</b>				
General Administration	Personal Services	926	1,000	1,000
	Contractural	1,242	1,000	1,000
	Commodities	451	500	500
	Capital Outlay	1,793	1,000	1,000
		<b>4,412</b>	<b>3,500</b>	<b>3,500</b>
Treatment	Personal Services	29,705	25,000	25,500
	Contractural	33,849	30,000	32,000
	Commodities	29,771	27,000	27,000
	Capital Outlay	18,979	44,000	44,000
		<b>112,304</b>	<b>126,000</b>	<b>128,500</b>
Sewer Utility	Cash Basis Reserve	0	0	0
	Transfer to General	0	3,000	3,000
	Transfer to Employee Ben	12,000	12,000	12,000
	Transfer to Equip Reserv	0	0	20,000
		<b>12,000</b>	<b>15,000</b>	<b>35,000</b>
<b>Total Expenditures</b>		<b>128,716</b>	<b>144,500</b>	<b>167,000</b>
Unencumbered Cash Balance, Dec. 31		<b>101,982</b>	<b>97,982</b>	<b>80,382</b>

City of Stockton  
Solid Waste Utility

State of Kansas  
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		82,994	92,777	91,777
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Charges for Services		202,653	200,000	200,000
Other Miscell		1,232	500	500
<b>Total Receipts</b>		203,885	200,500	200,500
<b>Resources Available</b>		286,879	293,277	292,277
<b>Expenditures</b>				
Solid Waste Utility	Personal Services	58,249	56,000	57,100
	Contractural	39,766	45,000	54,000
	Commodities	25,294	31,000	31,000
	Capital Outlay	41,793	31,500	28,000
	Cash Basis Reserve	0	0	0
	Transfer to General	0	9,000	9,000
	Transfer to Employee Ben	29,000	29,000	29,000
		194,102	201,500	208,100
<b>Total Expenditures</b>		194,102	201,500	208,100
Unencumbered Cash Balance, Dec. 31		92,777	91,777	84,177

City of Stockton  
Stormwater Mgmt Utility

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	1,247	16,036	16,836
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	14,789	14,800	14,500
<b>Total Receipts</b>	14,789	14,800	14,500
<b>Resources Available</b>	16,036	30,836	31,336
<b>Expenditures</b>			
Stormwater Mgmt Util	0	14,000	14,000
Transfer to General		14,000	14,000
<b>Total Expenditures</b>	0	14,000	14,000
Unencumbered Cash Balance, Dec. 31	16,036	16,836	17,336

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	323,822	213,252	299,752
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Local Sales Tax	81,382	72,000	72,000
Interest on Idle Funds	2,038	2,000	2,000
Reimbursed Expenses	102,585	0	500
Charges for Services	1,617,703	1,900,000	1,854,000
Donations	0	1,000	500
Other Miscell	9,805	1,000	1,000
Transfer from Electric	0	0	0
<b>Total Receipts</b>	<b>1,813,513</b>	<b>1,976,000</b>	<b>1,930,000</b>
<b>Resources Available</b>	<b>2,137,335</b>	<b>2,189,252</b>	<b>2,229,752</b>
<b>Expenditures</b>			
Solomon Valley Manor			
Personal Services	1,022,132	985,000	1,015,000
Contractural	309,312	325,000	325,000
Commodities	183,417	225,000	225,000
Capital Outlay	65,858	45,000	45,000
Other Expenditures	958	500	500
COP Principal &Interest	40,949	32,000	32,000
Workmans Comp SVM	25,187	0	27,000
Employee Benefits	276,270	277,000	250,000
	<b>1,924,083</b>	<b>1,889,500</b>	<b>1,919,500</b>
<b>Total Expenditures</b>	<b>1,924,083</b>	<b>1,889,500</b>	<b>1,919,500</b>
Unencumbered Cash Balance, Dec. 31	213,252	299,752	310,252

City of Stockton  
Special Law Enforcement

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	165
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	165
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	165

City of Stockton  
Sect 125 Cafeteria ACH

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	5,442
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	5,442
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	5,442

City of Stockton  
Equipment Reserve

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	26,883
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	26,883
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	26,883

City of Stockton  
Special Highway Improvem

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	14,571
Cancelled Prior Year Encumbrances	0
Receipts	
Trans f Spec CityCo Hwy	0
Total Receipts	0
Resources Available	14,571
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	14,571

City of Stockton  
Home Rehab

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	4,250
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Reimbursed Expenses	2,834
Grant	30,399
<b>Total Receipts</b>	33,233
<b>Resources Available</b>	37,483
<b>Expenditures</b>	
Home Rehab Fund                      Contractural	40,224
	40,224
<b>Total Expenditures</b>	40,224
Unencumbered Cash Balance, Dec. 31	-2,741

City of Stockton  
Oil Revenue Trust

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	41,899
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Oil Royalties	62,678
Interest on Idle Funds	327
<b>Total Receipts</b>	63,005
<b>Resources Available</b>	104,904
<b>Expenditures</b>	
Oil Revenue Trust	
Contractural	9,046
Commodities	7,040
Capital Outlay	336
	16,422
<b>Total Expenditures</b>	16,422
<b>Unencumbered Cash Balance, Dec. 31</b>	88,482

City of Stockton  
Senior Citizen Center

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	89,931
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Interest on Idle Funds	877
<b>Total Receipts</b>	877
<b>Resources Available</b>	90,808
<b>Expenditures</b>	
Senior Citizen Center Fu      Commodities	1,232
	1,232
<b>Total Expenditures</b>	1,232
Unencumbered Cash Balance, Dec. 31	89,576

City of Stockton  
Street Tree Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	737
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Donations	1,000
<b>Total Receipts</b>	1,000
<b>Resources Available</b>	1,737
<b>Expenditures</b>	
Street Tree                      Commodities	457
	457
<b>Total Expenditures</b>	457
Unencumbered Cash Balance, Dec. 31	1,280

City of Stockton  
Schafer Estate Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	110,974
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Interest on Idle Funds	1,095
Other Miscell	10,845
<b>Total Receipts</b>	11,940
<b>Resources Available</b>	122,914
<b>Expenditures</b>	
Schafer Estate Fund                      Capital Outlay	7,008
	7,008
<b>Total Expenditures</b>	7,008
Unencumbered Cash Balance, Dec. 31	115,906

City of Stockton  
Keller Estate Mem Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	5,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	5,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	5,000

City of Stockton  
Carl Brown Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	2,000
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	2,000
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	2,000

City of Stockton  
Hindman Mem. Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>1,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>1,000</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>1,000</u>

City of Stockton  
Pearl McMillen Trust

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	23,164
Cancelled Prior Year Encumbrances	0
Receipts	
Interest on Idle Funds	227
Total Receipts	227
Resources Available	23,391
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	23,391

City of Stockton  
Pet Cemetery Upkeep

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	100
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	100
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	100

City of Stockton  
Hansen Trust

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	37,720
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Interest on Idle Funds	221
<b>Total Receipts</b>	221
<b>Resources Available</b>	37,941
<b>Expenditures</b>	
General Administration      Commodities	37,941
	37,941
<b>Total Expenditures</b>	37,941
Unencumbered Cash Balance, Dec. 31	0

City of Stockton  
Fire Dept Grant

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	0
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	0

City of Stockton  
Municipal Judge Training

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	10
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Court Fines & Fees	28
<b>Total Receipts</b>	28
<b>Resources Available</b>	38
<b>Expenditures</b>	
Municipal Judge Training      Contractural	25
	25
<b>Total Expenditures</b>	25
Unencumbered Cash Balance, Dec. 31	13

City of Stockton  
Fed Income Tax Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Employee Contributions	55,406
<b>Total Receipts</b>	55,406
<b>Resources Available</b>	55,406
<b>Expenditures</b>	
Fed Income Tax Fund          Personal Services	55,406
	55,406
<b>Total Expenditures</b>	55,406
Unencumbered Cash Balance, Dec. 31	0

City of Stockton  
State Income Tax Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Employee Contributions	29,127
<b>Total Receipts</b>	<u>29,127</u>
<b>Resources Available</b>	<u>29,127</u>
<b>Expenditures</b>	
State Income Tax Fund      Personal Services	29,127
	<u>29,127</u>
<b>Total Expenditures</b>	<u>29,127</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

City of Stockton  
Payroll Clearing Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Other Miscell	<u>263,184</u>
<b>Total Receipts</b>	<u>263,184</u>
<b>Resources Available</b>	<u>263,184</u>
<b>Expenditures</b>	
Payroll Clearing Fund      Personal Services	<u>263,184</u>
	<u>263,184</u>
<b>Total Expenditures</b>	<u>263,184</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>1,610,831</u>
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Interest on Idle Funds	<u>34,973</u>
<b>Total Receipts</b>	<u>34,973</u>
<b>Resources Available</b>	<u>1,645,804</u>
<b>Expenditures</b>	
Special Project                      Capital Outlay	<u>1,242,247</u>
	<u>1,242,247</u>
<b>Total Expenditures</b>	<u>1,242,247</u>
Unencumbered Cash Balance, Dec. 31	<u>403,557</u>

City of Stockton  
Insurance Proceeds Fund

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

City of Stockton  
 Transient Guest Tax

State of Kansas  
 2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	918	1,009	2,209
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transient Guest Tax	2,789	4,000	3,900
<b>Total Receipts</b>	2,789	4,000	3,900
<b>Resources Available</b>	3,707	5,009	6,109
<b>Expenditures</b>			
Community Development	2,698	2,800	3,000
Commodities	2,698	2,800	3,000
<b>Total Expenditures</b>	2,698	2,800	3,000
Unencumbered Cash Balance, Dec. 31	1,009	2,209	3,109

NOTICE OF HEARING 2011 Budget

The governing body of City of Stockton will meet on the 10th day of August, 2010 at 5 PM at Stockton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at City Offices, 115 South Walnut, Stockton, KS and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General Fund	698,746	43.633	726,004	48.962	734,025	291,189	47.924
Library	59,703	9.470	62,000	9.144	62,000	52,585	8.654
Employee Benefits	448,655	7.785	442,800	8.452	498,475	47,070	7.747
Bond & Interest Fund	22,731	3.324	21,930	3.239	22,045	16,097	2.649
Special City/Co Highway	30,267		31,705		39,704	0	.000
Industrial Fund	12,539		370		370	0	.000
COP Principal & Interest	313,778		0		0	0	.000
Utility Deposit Fund	7,750		15,000		7,500	0	.000
Electric Utility	1,771,660		1,890,300		1,987,750	0	.000
Water Utility	450,511		548,066		518,545	0	.000
Sewer Utility	128,716		144,500		167,000	0	.000
Solid Waste Utility	194,102		201,500		208,100	0	.000
Stormwater Mgmt Utility	0		14,000		14,000	0	.000
Solomon Valley Manor	1,924,083		1,889,500		1,919,500	0	.000
Special Law Enforcement	0		0		0	0	.000
Sect 125 Cafeteria ACH	0		0		0	0	.000
Equipment Reserve	0		0		0	0	.000
Special Highway Improvem	0		0		0	0	.000
Home Rehab	40,224		0		0	0	.000
Oil Revenue Trust	16,422		0		0	0	.000
Senior Citizen Center	1,232		0		0	0	.000
Street Tree Fund	457		0		0	0	.000
Schafer Estate Fund	7,008		0		0	0	.000
Keller Estate Mem Fund	0		0		0	0	.000
Carl Brown Fund	0		0		0	0	.000
Hindman Mem. Fund	0		0		0	0	.000
Pearl McMillen Trust	0		0		0	0	.000
Pet Cemetary Upkeep	0		0		0	0	.000
Hansen Trust	37,941		0		0	0	.000
Fire Dept Grant	0		0		0	0	.000
Municipal Judge Training	25		0		0	0	.000
Fed Income Tax Fund	55,406		0		0	0	.000
State Income Tax Fund	29,127		0		0	0	.000
Payroll Clearing Fund	263,184		0		0	0	.000
USDA Water Improvement P	1,242,247		0		0	0	.000
Insurance Proceeds Fund	0		0		0	0	.000
Transient Guest Tax	2,698		2,800		3,000	0	.000

Fund	2009		2010		Proposed Budget 2011		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2010 Ad	Tax	
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
Totals	7,759,212	64.212	5,990,475	69.797	6,182,014	406,941	66.974
Less: Transfers	393,513		414,000		514,000		
Net Expenditures	7,365,699		5,576,475		5,668,014		
Total Tax Levied	364,624		399,766				
Assessed Valuation		5,658,527		6,068,740		6,076,060	

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
General Obligation Bonds	75,000	60,000	40,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	1,750,000	1,750,000
Lease Purchase Principal	876,816	629,969	489,465
Other Debt	2,144,954	1,981,011	1,844,158
Total	3,096,770	4,420,980	4,123,623

Clerk

# **PUBLIC NOTICE** City of Stockton 2011 Budget State of Kansas 2011 Budget Form

NOTICE OF HEARING: 2011 Budget  
The governing body of City of Stockton will meet on the 15th day of August, 2010 at 5 PM at Stockton City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at City Offices, 115 South Walnut, Stockton, KS and will be available at this hearing.

## **BUDGET SUMMARY**

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		Est Rate
	Prior Year Actual	Actual	Current Year Estimate of Tax	Actual	Estimate of Tax	Amount of 2010 Ad Valorem Tax	
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valuems Tax	
General Fund	599,746	43.633	726,004	48.942	734,825	291,189	47.824
Library	59,763	9.479	62,000	9.144	62,000	52,585	8.634
Employee Benefits	418,636	7.785	418,800	8.452	499,470	47,078	7.747
Bond & Interest Fund	22,731	3.324	21,929	3.229	22,045	16,097	2.645
Special City/Co Highway	38,267		31,703		39,704		
Industrial Fund	12,539		370		370		
CDP Principal & Interest	312,778		0		0		
Utility Deposit Fund	7,190		13,000		7,390	0	
Electric Utility	1,771,640		1,890,300		1,997,750	0	
Water Utility	450,311		348,044		338,345	0	
Sewer Utility	129,716		164,580		168,100	0	
Solid Waste Utility	194,102		201,500		208,100	0	
Stockwater Mgmt. Utility	0		14,000		14,000	0	
Seamon Valley Manor	1,874,083		1,899,500		1,919,500	0	
Special Law Enforcement	0		0		0	0	
Sec. 125 Electric ACB	0		0		0	0	
Equipment Reserve	0		0		0	0	
Special Highway Improv	0		0		0	0	
Home Rehab	40,224		0		0	0	
Oil Revenue Trust	16,422		0		0	0	
Senior Citizens Center	1,232		0		0	0	
Street Tree Fund	457		0		0	0	
Scholar Estate Fund	7,068		0		0	0	
Keller Estate New Fund	0		0		0	0	
Carl Brown Fund	0		0		0	0	
Shannon Rev. Fund	0		0		0	0	
Paul McMillan Trust	0		0		0	0	
Put Cemetery Upheld	0		0		0	0	
Ransom Trust	37,941		0		0	0	
Fire Dept. Grant	0		0		0	0	
Municipal Judge Training	25		0		0	0	
Ind Income Tax Fund	51,496		0		0	0	
State Income Tax Fund	29,127		0		0	0	
Payroll Clearing Fund	262,181		0		0	0	
USDA Water Improvement F	1,242,247		0		0	0	
Insurance Proceeds Fund	0		0		0	0	
Transient Short Tax	2,599		2,890		2,000	0	
	2009		2010		2011		
Prior Year	Actual	Current Year	Actual	Amount of	2010 Ad	Est	
Expenditures	Rate	Expenditures	Rate	Valuems Tax	Valuems Tax	Rate	
Totals	7,359,212	64,212	6,810,478	49,797	6,182,816	408,941	66.976
Less: Transfers	393,513		212,000		514,000		
Net Expenditure	7,345,699		5,799,478		5,668,816		
Total Tax Levied	364,424		379,766				
Assessed Valuation	5,638,277		6,068,748		6,078,856		

	Outstanding Indebtedness, January 1,		
	2006	2009	2010
General Obligation Bonds	73,000	60,000	60,000
Revenue Bonds	0	0	0
Refunded Bonds	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	1,750,000	1,750,000
Other Debt	876,816	829,869	898,464
Total	2,149,826	1,939,869	2,608,464
	3,098,826	4,439,869	4,122,464

Outstanding Indebtedness, January 1, 2008: 2008 2009 2010  
73,000 60,000 60,000  
0 0 0  
0 0 0  
0 0 0  
876,816 0 1,750,000  
2,148,234 0 1,981,011  
3,098,050 60,000 4,491,011

Doug Conn, Clerk  
(First published in the Stockton Sentinel July 29, 2010.—11)

## **AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper once consecutive week(s), the first publication thereof being made as aforesaid on the 29th day of July, 20 10.

with subsequent publication being made on the following dates:  
\_\_\_\_\_, 20 \_\_\_\_\_, 20 \_\_\_\_\_  
\_\_\_\_\_, 20 \_\_\_\_\_, 20 \_\_\_\_\_  
\_\_\_\_\_, 20 \_\_\_\_\_, 20 \_\_\_\_\_

*Robert L. Hamilton*

Subscribed and sworn to before me this 29th day of July, 20 10

*Debra K. Dix*  
Clerk of the District Court/Notary Public

My Commission Expires: 11-5-13  
Printer's Fees: \$ 135.00  
Additional Copies: \$ \_\_\_\_\_

DEBRA K. DIX  
NOTARY PUBLIC  
STATE OF KANSAS  
My Appt. Exp. \_\_\_\_\_